

ADOPTED GEORGE-LITTLE ROCK SCHOOL BUDGET SUMMARY

District No. 2457

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,328,433	2,235,606	2,039,407
Utility Replacement Excise Tax	2	43,757	42,775	46,298
Income Surtaxes	3	317,455	334,254	350,638
Tuition/Transportation Received	4	120,000	117,484	103,136
Earnings on Investments	5	14,450	24,825	33,484
Nutrition Program Sales	6	145,000	125,000	117,771
Student Activities and Sales	7	280,000	275,000	270,605
Other Revenues from Local Sources	8	408,600	409,550	316,070
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,436,443	1,942,977	1,833,113
Instructional Support State Aid	11	6,004	6,235	0
Other State Sources	12	406,190	433,602	347,900
ARRA Fiscal Stabilization (in formula)	13	0	26,065	262,689
Title I Grants	14	68,000	65,051	63,636
IDEA and Other Federal Sources	15	305,000	275,020	295,069
Total Revenues	16	6,879,332	6,313,444	6,079,816
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	408,745	457,072	323,800
Proceeds of Fixed Asset Dispositions	19	2,500	4,000	300
Total Revenues & Other Sources	20	7,290,577	6,774,516	6,403,916
Beginning Fund Balance	21	1,736,710	1,616,542	1,107,886
Total Resources	22	9,027,287	8,391,058	7,511,802
*Instruction	23	4,004,500	3,611,684	3,314,035
Student Support Services	24	115,000	110,000	99,964
Instructional Staff Support Services	25	160,000	190,000	114,631
General Administration	26	150,000	145,000	123,421
School/Building Administration	27	300,000	266,000	255,736
Business & Central Administration	28	166,200	130,000	165,699
Plant Operation and Maintenance	29	412,500	402,500	360,065
Student Transportation	30	264,000	323,000	215,186
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*Total Support Services (lines 24-31)	31A	1,567,700	1,566,500	1,334,702
*Noninstructional Programs	32	245,000	235,000	235,713
Facilities Acquisition and Construction	33	155,000	220,000	62,802
Debt Service	34	425,745	422,010	424,991
AEA Support - Direct to AEA	35	203,659	202,344	199,217
*Total Other Expenditures (lines 33-35)	35A	784,404	844,354	687,010
Total Expenditures	36	6,601,604	6,257,538	5,571,460
Transfers Out	37	408,745	396,810	323,800
Total Expenditures & Other Uses	38	7,010,349	6,654,348	5,895,260
Ending Fund Balance	39	2,016,938	1,736,710	1,616,542
Total Requirements	40	9,027,287	8,391,058	7,511,802

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Dist Number:

2457

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,001,571	107,970	0	181,738	0	22,428		1
Utility Replacement Excise Tax	2	37,646	2,030	0	3,385	0	422		2
Income Surtaxes	3	217,206			100,249				3
Tuition/Transportation Received	4	120,000							4
Earnings on Investments	5	6,500			1,500		200		5
Nutrition Program Sales	6								6
Student Activities and Sales	7							280,000	7
Other Revenues from Local Sources	8	50,000	7,500		100				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,436,443							10
Instructional Support State Aid	11	6,004							11
Other State Sources	12	400,000	75		100		15		12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	68,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	5,518,370	117,575	0	287,072	0	23,065	280,000	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	5,520,870	117,575	0	287,072	0	23,065	280,000	20
Beginning Fund Balance	21	724,446	47,944	0	222,462	0	23,448	103,097	21
Total Resources	22	6,245,316	165,519	0	509,534	0	46,513	383,097	22
Requirements:									
Instruction	23	3,975,000	22,500				7,000		23
Student Support Services	24	115,000							24
Instructional Staff Support Services	25	145,000			15,000				25
General Administration	26	150,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	90,000			75,000				28
Plant Operation and Maintenance	29	280,000	95,000		25,000		7,500		29
Student Transportation	30	260,000			1,500		2,500		30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				125,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	203,659							35
Total Expenditures	36	5,518,659	117,500	0	241,500	0	17,000	0	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,518,659	117,500	0	241,500	0	17,000	0	38
Ending Fund Balance	39	726,657	48,019	0	268,034	0	29,513	383,097	39
Total Requirements	40	6,245,316	165,519	0	509,534	0	46,513	383,097	40

GEORGE-LITTLE ROCK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		14,726				2,235,606	2,039,407	1
Utility Replacement Excise Tax	2		274				42,775	46,298	2
Income Surtaxes	3						334,254	350,638	3
Tuition/Transportation Received	4						117,484	103,136	4
Earnings on Investments	5	6,000	100	150			24,825	33,484	5
Nutrition Program Sales	6			145,000			125,000	117,771	6
Student Activities and Sales	7						275,000	270,605	7
Other Revenues from Local Sources	8	350,000		1,000			409,550	316,070	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,942,977	1,833,113	10
Instructional Support State Aid	11						6,235	0	11
Other State Sources	12			6,000			433,602	347,900	12
ARRA Fiscal Stabilization (in formula)	13						26,065	262,689	13
Title I Grants	14						65,051	63,636	14
IDEA and Other Federal Sources	15			130,000			275,020	295,069	15
Total Revenues	16	356,000	15,100	282,150	0		6,313,444	6,079,816	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		408,745				457,072	323,800	18
Proceeds of Fixed Asset Dispositions	19						4,000	300	19
Total Revenues & Other Sources	20	356,000	423,845	282,150	0		6,774,516	6,403,916	20
Beginning Fund Balance	21	361,612	163,795	89,906	0		1,616,542	1,107,886	21
Total Resources	22	717,612	587,640	372,056	0		8,391,058	7,511,802	22

Requirements:

Instruction	23						3,611,684	3,314,035	23
Student Support Services	24						110,000	99,964	24
Instructional Staff Support Services	25						190,000	114,631	25
General Administration	26						145,000	123,421	26
School/Building Administration	27						266,000	255,736	27
Business & Central Administration	28			1,200			130,000	165,699	28
Plant Operation and Maintenance	29			5,000			402,500	360,065	29
Student Transportation	30						323,000	215,186	30
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Noninstructional Programs	32			245,000			235,000	235,713	32
Facilities Acquisition and Construction	33	30,000					220,000	62,802	33
Debt Service (Principal, interest, fiscal charges)	34		425,745				422,010	424,991	34
AEA Support - Direct to AEA	35						202,344	199,217	35
Total Expenditures	36	30,000	425,745	251,200	0		6,257,538	5,571,460	36
Transfers Out/Special Items/Down Adj	37	408,745					396,810	323,800	37
Total Expenditures & Other Uses	38	438,745	425,745	251,200	0		6,654,348	5,895,260	38
Ending Fund Balance	39	278,867	161,895	120,856	0		1,736,710	1,616,542	39
Total Requirements	40	717,612	587,640	372,056	0		8,391,058	7,511,802	40